

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)
) Bankruptcy No. 17-22526-GLT
Robert J. Leistner)
Linda A. Leistner) Chapter 13
)
Debtors)

**MONTHLY OPERATING REPORT
NOVEMBER 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner And Linda A. Leistner
Case No. 1722526
Month November Year 2018

Gross receipts for month:
(If more than one source, list each)

8712.04

TOTAL GROSS RECEIPTS: \$ 8712.04

Business expenses paid:

Description

Amount

Parts
Alldata - IATN
Vehical Insurance
SALES TAX October
OFFice Supplies
Shop repair - Keys
BANKruptcy

2918.63
184.85
110.17
591.15
110.68
27.12
4600.

TOTAL EXPENSES: \$ 8542.60

NET PROFIT OR (LOSS) FOR MONTH: \$ 169.44

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

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Direct Inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

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ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office
Account Number: 0006 [REDACTED]
Type: Basic Business Checking

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Statement from:
November 1 to November 30, 2018

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 7.65
Deposits and Other Additions	+ 6,912.04
Checks Paid and Other Subtractions	- 6,458.87
Ending Balance on November 30, 2018	\$ 460.82
Low Balance	\$ 117.83
Average Ledger Balance	\$ 882.06

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000 [REDACTED]

		Subtractions	Additions	Balance
11-01	Previous Statement Balance			\$ 7.65
11-01	Deposit		\$ 200.00	\$ 207.65
11-05	Deposit		\$ 100.00	\$ 307.65
11-05	Check 14055	\$ 121.50 -		\$ 186.15
11-05	Check 14056	\$ 48.00 -		\$ 138.15
11-05	Check 14054	\$ 20.32 -		\$ 117.83
11-06	Deposit		\$ 260.00	\$ 377.83
11-06	Deposit		\$ 100.00	\$ 477.83
11-07	Deposit		\$ 521.00	\$ 998.83
11-08	Check 14057	\$ 59.83 -		\$ 939.00
11-08	Check 14058	\$ 51.95 -		\$ 887.05
11-09	#Card Fee SVC CHG INTRNL TRAN	\$ 0.12 -		\$ 886.93
11-09	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM	\$ 19.00 -		\$ 867.93
11-09	MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 831272000006-1683			\$ 852.93
11-09	#Check Card Purchase MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 831272000006-1683	\$ 15.00 -		
11-09	Check 14059	\$ 90.55 -		\$ 762.38
11-09	Check 14060	\$ 10.68 -		\$ 751.70
11-12	Deposit		\$ 321.00	\$ 1,072.70
11-12	Check 14064	\$ 91.00 -		\$ 981.70

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ROBERT J LEISTNER
 Account Number: 0000185447
 Type: Basic Business Checking
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000185447

		Subtractions	Additions	Balance
11-13	#Preauthorized Debit ALLDATA LLC PAYMENT 181109	\$ 166.85 -		\$ 815.85
11-13	Check 14063	\$ 18.89 -		\$ 796.96
11-13	Check 14067	\$ 18.87 -		\$ 778.09
11-13	Check 14061	\$ 6.48 -		\$ 771.61
11-14	Check 14066	\$ 145.95 -		\$ 625.66
11-14	#Preauthorized Debit PROG ADVANCED INS PREM 181114	\$ 110.17 -		\$ 515.49
11-14	Check 14065	\$ 27.12 -		\$ 488.37
11-15	Deposit		\$ 2,301.99	\$ 2,790.36
11-15	Check 14069	\$ 79.96 -		\$ 2,710.40
11-15	Check 14068	\$ 58.04 -		\$ 2,652.36
11-19	Deposit		\$ 2,090.00	\$ 4,742.36
11-19	Check 14071	\$ 2,810.00 -		\$ 1,932.36
11-19	Check 14062	\$ 530.00 -		\$ 1,402.36
11-20	#Preauthorized Debit COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *181031*T*0 000059115* *P* *20181120	\$ 591.15 -		\$ 811.21
11-20	Check 14070	\$ 490.39 -		\$ 320.82
11-21	Deposit		\$ 300.00	\$ 620.82
11-23	Deposit		\$ 518.05	\$ 1,138.87
11-23	#Preauthorized Debit DLX For Business BUS PROD 181123 02043869765128	\$ 110.68 -		\$ 1,028.19
11-23	Check 14073	\$ 69.36 -		\$ 958.83
11-27	Check 14075	\$ 281.40 -		\$ 677.43
11-27	Check 14074	\$ 252.32 -		\$ 425.11
11-27	Check 14076	\$ 164.29 -		\$ 260.82
11-30	Deposit		\$ 200.00	\$ 460.82
11-30	Ending Totals	\$ 6,458.87 -	\$ 6,912.04	\$ 460.82

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
14054	\$ 20.32	14057	\$ 59.83	14060	\$ 10.68
14055	\$ 121.50	14058	\$ 51.95	14061	\$ 6.48
14056	\$ 48.00	14059	\$ 90.55	14062	\$ 530.00

* Indicates Skip in Check Number

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CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
14063	\$ 18.89	14068	\$ 58.04	14074	\$ 252.32
14064	\$ 91.00	14069	\$ 79.96	14075	\$ 281.40
14065	\$ 27.12	14070	\$ 490.39	14076	\$ 164.29
14066	\$ 145.95	14071	\$ 2,810.00		
14067	\$ 18.87	14073*	\$ 69.36		

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
11-09 Card fee	0.12	11-14 Preauthorized debit	110.17
11-09 Check card purchase	19.00	11-20 Preauthorized debit	591.15
11-09 Check card purchase	15.00	11-23 Preauthorized debit	110.68
11-13 Preauthorized debit	165.85		

DEPOSITS

Date	Amount	Date	Amount
11-01 Deposit	200.00	11-15 Deposit	2,301.99
11-05 Deposit	100.00	11-19 Deposit	2,090.00
11-06 Deposit	260.00	11-21 Deposit	300.00
11-06 Deposit	100.00	11-23 Deposit	518.05
11-07 Deposit	521.00	11-30 Deposit	200.00
11-12 Deposit	321.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$612.00
Total Returned Item Fees	\$0.00	\$216.00



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BASIC BUSINESS CHECKING, *5447

All transactions for the last 60 days

Date	Number	Description	Withdrawals	Deposits	Balance
11/27/2018	14076	CHECK Auto Plus	Part	164.29	260.82
11/27/2018	14074	CHECK AutoPlus	Part	252.32	425.11
11/27/2018	14075	CHECK FLYNN Tire	Part	281.40	677.43
11/23/2018	14073	CHECK Auto Plus	Part	69.36	958.83
11/23/2018		PREAUTHORIZED DEBIT DLX For Business BUS PROD 181123 02043869765128	deposit Slip CARds	110.68	1,028.19
11/23/2018		DEPOSIT		518.05	1,138.87
11/21/2018		DEPOSIT		300.00	620.82
11/20/2018	14070	CHECK Auto Plus	Part	490.39	320.82
11/20/2018		PREAUTHORIZED DEBIT COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *181031*T*0 000059115* *P* *20181120		591.15	811.21
11/19/2018	14062	CHECK A & D Autowreckers	Part	530.00	1,402.36
11/19/2018	14071	CHECK Winnecour	Bankrupt	2,810.00	1,932.36
11/19/2018		DEPOSIT		2,090.00	4,742.36
11/15/2018	14068	CHECK Auto Plus	Part	58.04	2,652.36
11/15/2018	14069	CHECK Bowser	Part	79.96	2,710.40
11/15/2018		DEPOSIT		2,301.99	2,790.36
11/14/2018	14065	CHECK Stanton Electric Shop repair	Part	27.12	488.37
11/14/2018		PREAUTHORIZED DEBIT PROG ADVANCED INS PREM 181114.		110.17	515.49
11/14/2018	14066	CHECK Sherman Williams	Part	145.95	625.66
11/13/2018	14061	CHECK Auto Plus	Part	6.48	771.61
11/13/2018	14067	CHECK Auto Plus	Part	18.87	778.09
11/13/2018	14063	CHECK Auto Plus	Part	18.89	796.96
11/13/2018		PREAUTHORIZED DEBIT ALDATA LLC PAYMENT 181109		165.85	815.85
11/12/2018	14064	CHECK Auto Plus	Part	91.00	981.70
11/12/2018		DEPOSIT		321.00	1,072.70
11/09/2018	14060	CHECK Auto Plus	Part	10.68	751.70
11/09/2018	14059	CHECK AutoPlus	Part	90.55	762.38
11/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 831272000006 XXXXXXXXX1683		15.00	852.93

11/09/2018	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 831226637805 XXXXXXXXXXXXXXXX1683	19.00	867.93
11/09/2018	CARD FEE SVC CHG INTRNTL TR AN	0.12	886.93
11/08/2018	CHECK Auto Plus	51.95	887.05 ✓
11/08/2018	CHECK Auto Plus	59.83	939.00 ✓
11/07/2018	DEPOSIT	521.00	998.83
11/06/2018	DEPOSIT	100.00	477.83
11/06/2018	DEPOSIT	260.00	377.83
11/05/2018	CHECK Auto Plus	Part 20.32	117.83 ✓
11/05/2018	CHECK Cash	Part 48.00	138.15 ✓
11/05/2018	CHECK Auto Plus	Part 121.50	186.15 ✓
11/05/2018	DEPOSIT	100.00	307.65
11/01/2018	DEPOSIT	200.00	207.65
10/31/2018	CHECK	Oct 60.22	7.65
10/31/2018	CHECK	Oct 109.99	67.87

14072

Void

11-26	14077	Cash Part Sticker Inspection	44.00	Stickers Inspection
11-27	14078	AutoPlus Part	206.95	
11-29	14079	AutoPlus Part	57.92	

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• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
11/1/2018	11/30/2018	12/20/2018	12/7/2018	12/7/2018 11:00:13 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1318000006239535	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8712.04	8712.04
2	Net Taxable Sales	8712.04	8712.04
3	Total Amount of Tax Due	522.72	87.12
4	Discount <small>Discount Applied.</small>	5.23	0.87
5	Net Tax Due	517.49	86.25
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	517.49	86.25
11	Credit <small>No Credits Applied.</small>	0.00	0.00
12	Amount Due	517.49	86.25
	Total Payment Due	\$603.74	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

[Return](#)